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04/07/23

SPECTACULAR SOLAR, INC.

Statement of Cash Flows

February 2023

	Feb 23
OPERATING ACTIVITIES	
Net Income	25,774.32
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-32,430.62
Accounts Payable (A/P)	5,087.79
Net cash provided by Operating Activities	-1,568.51
Net cash increase for period	-1,568.51
Cash at beginning of period	6,826.31
Cash at end of period	<u><u>5,257.80</u></u>